

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Division of Public Works is responsible for the planning, design and construction of all state buildings and fixtures. Public Works has an Asbestos Management Program, Roofing Program, and Underground Storage Tank Program. In addition, the Division staff negotiate and approve building leases for state agencies and the Division provides for preventive maintenance for most state structures.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1508

General	1.00	59,200	573,000	358,000	0	0	990,200
Dedicated	24.50	1,350,100	2,252,400	3,363,500	0	0	6,966,000
Other	27.50	1,509,300	3,696,600	0	0	0	5,205,900
Total	53.00	2,918,600	6,522,000	3,721,500	0	0	13,162,100

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(28,200)	(7,600)	0	0	(35,800)
Total	0.00	0	(28,200)	(7,600)	0	0	(35,800)

FY 2003 Total Appropriation

General	1.00	59,200	544,800	350,400	0	0	954,400
Dedicated	24.50	1,350,100	2,252,400	3,363,500	0	0	6,966,000
Other	27.50	1,509,300	3,696,600	0	0	0	5,205,900
Total	53.00	2,918,600	6,493,800	3,713,900	0	0	13,126,300

FY 2003 Estimated Expenditures

General	1.00	59,200	544,800	350,400	0	0	954,400
Dedicated	24.50	1,350,100	2,252,400	3,363,500	0	0	6,966,000
Other	27.50	1,509,300	3,696,600	0	0	0	5,205,900
Total	53.00	2,918,600	6,493,800	3,713,900	0	0	13,126,300

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	28,200	7,600	0	0	35,800
Total	0.00	0	28,200	7,600	0	0	35,800

8.41 Removal of One-Time Expenditures: Removal of one-time funds for maintenance of the Ada County Courthouse and five personal computers on an annual lease basis.

Dedicated	0.00	0	(3,000)	0	0	0	(3,000)
Other	0.00	0	(15,000)	0	0	0	(15,000)
Total	0.00	0	(18,000)	0	0	0	(18,000)

8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	0.00	0	(28,200)	(7,600)	0	0	(35,800)
Total	0.00	0	(28,200)	(7,600)	0	0	(35,800)

Administration, Department of
Division of Public Works

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Base							
General	1.00	59,200	544,800	350,400	0	0	954,400
Dedicated	24.50	1,350,100	2,249,400	3,363,500	0	0	6,963,000
Other	27.50	1,509,300	3,681,600	0	0	0	5,190,900
Total	53.00	2,918,600	6,475,800	3,713,900	0	0	13,108,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	1,300	0	0	0	0	1,300
Dedicated	0.00	19,700	0	0	0	0	19,700
Other	0.00	20,200	0	0	0	0	20,200
Total	0.00	41,200	0	0	0	0	41,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	100	0	0	0	0	100
Dedicated	0.00	3,100	0	0	0	0	3,100
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	6,600	0	0	0	0	6,600
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Funding for replacement of one photocopy machine (\$8,000), two vehicles (\$20,000 each) and ongoing computer leases (\$3,000) in the Permanent Building Fund. In addition, replace one forklift (\$15,000), security transportation cart (\$1,000), lawn mower (\$1,000), and upgrade capitol mall security monitoring equipment to digital technology (\$18,000) in fund 0450.							
Dedicated	0.00	0	45,000	48,000	0	0	93,000
Other	0.00	0	42,000	35,000	0	0	77,000
Total	0.00	0	87,000	83,000	0	0	170,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(45,000)	0	0	0	(45,000)
Total	0.00	0	(45,000)	0	0	0	(45,000)
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2004 Total Maintenance

General	1.00	60,600	544,800	350,400	0	0	955,800
Dedicated	24.50	1,372,900	2,249,400	3,411,500	0	0	7,033,800
Other	27.50	1,532,900	3,723,600	35,000	0	0	5,291,500
Total	53.00	2,966,400	6,517,800	3,796,900	0	0	13,281,100

Program Enhancements

12.01 Elected Official Rental Rate: Not Recommended: This is a request to restore reduced funding that resulted from FY 2002/FY 2003 budget adjustments. After these adjustments were made, elected officials are paying an effective rental rate of \$3.66/sq.ft while all other state agencies in Department of Administration buildings are paying an effective rental rate of \$9.90/Sq.Ft.

General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.02 Increasing Utility Costs: Provide increased spending authority to address the costs of rapidly rising utility costs.

Other	0.00	0	350,000	0	0	0	350,000
Total	0.00	0	350,000	0	0	0	350,000

12.03 Federal Building: Provide additional spending authority to manage an existing Federal Building on Bannock Street. The General Services Administration is exploring transferring ownership of the facility and the state has a fairly high probability of receiving the building with no acquisition cost.

Other	0.00	0	595,000	0	0	0	595,000
Total	0.00	0	595,000	0	0	0	595,000

12.04 Purchase MK Plaza: Governor Initiative: This recommendation provides funds to cover FY 2004 bond payment for approximately \$64,000,000 over 20 years to purchase the MK Plaza.

Dedicated	0.00	0	3,655,700	1,218,600	0	0	4,874,300
Total	0.00	0	3,655,700	1,218,600	0	0	4,874,300

FY 2004 Gov's Recommendation

General	1.00	60,600	544,800	350,400	0	0	955,800
Dedicated	24.50	1,372,900	5,905,100	4,630,100	0	0	11,908,100
Other	27.50	1,532,900	4,668,600	35,000	0	0	6,236,500
Total	53.00	2,966,400	11,118,500	5,015,500	0	0	19,100,400